

City of Worthington Hills
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	18,763.56
Ind. Bank Money Market *7128	559,486.03
Ind. Bank Road Fund *6624	284,375.84
Total Checking/Savings	<u>862,625.43</u>
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
Total Accounts Receivable	<u>85,724.51</u>
Other Current Assets	
1120R · CD #62677 \$150K Road Fund	368.59
1110R · CD #2251 \$100K	1.35
Total Other Current Assets	<u>369.94</u>
Total Current Assets	<u>948,719.88</u>
TOTAL ASSETS	<u>948,719.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Attorney	4,421.00
Accrued Expense	568.76
2020 · Due to RAF	0.01
Total Other Current Liabilities	<u>4,989.77</u>
Total Current Liabilities	<u>4,989.77</u>
Total Liabilities	4,989.77
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	357,445.85
Net Income	167,062.57
Total Equity	<u>943,730.11</u>
TOTAL LIABILITIES & EQUITY	<u>948,719.88</u>